	Monthly Operating Report CASH BASIS
CASE NAME: Black Rock Capital, Inc.	
CASE NUMBER: 16-30991	
JUDGE:	_
UNITED STATES BANKR	UPTCY COURT
NORTHERN & EASTERN DIS	TRICTS OF TEXAS
REGION 6	
MONTHLY OPERATING	G REPORT
MONTH ENDING: August	2018
MONTH	YEAR
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNIT PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOW (CASH BASIS-I THROUGH CASH BASIS-6) AND THE ACCOMPANY. TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TO DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.	VING MONTHLY OPERATING REPORT ING ATTACHMENTS AND, FRUE, CORRECT, AND COMPLETE.
RESPONSIBLE PARTY: Clauble ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	President TiTLE
Alan W Barksdale PRINTED NAME OF RESPONSIBLE PARTY	9-27-18 DATE
PREPARER: ORIGINAL SIGNATURE OF PREPARER Alan W Barksdale PRINTED NAME OF PREPARER	President G-D-TTLE DATE

Monthly Operating Report CASH BASIS-1

CASE NAME: Black Rock Capital, Inc.

CASE NUMBER: 16-30991

					**************************************	MONTH	MONTH
January	February	March	April	May	June	July	August
\$ 1,519,957.72	\$ 1,395,881.54	\$ 1,182,228.77	\$ 920,086.57	\$ 675,688.13	\$ 545,569 16	\$ 395,225.80	\$ 213,562.5
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\$ -	\$ 40,000.00	\$ -	ş .	\$ 379.76	\$ 158.09	s -	s .
\$ ·	\$ 40,000.00	ş .	\$ -	\$ 379.76	\$ 158.09	s -	S .
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-	***************************************						
\$ 124.076.18	C 253 652 22	\$ 262,142,20	\$ 214.208.45	\$ 120 409 72	C 150 501 15	C 101 (4) 31	\$ 67,007,2
							\$ 67,007.24
4 147,010.10	→ ±10,00±11	₩ AU=,195 AU	2 244,170.44	9 1.30,470.73	\$ 100,001.43	9 101,00,124	a 07,007.2
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+	•	•	•	-	-	e	
							\$ -
							\$ 67,007.2
	\$ (213,652.77)		\$ (244,398.44) \$ 675.688.13				
	\$ 1,519,957.72 \$ 5 - \$ - \$ \$ 124,076.18 \$ 124,076.18 \$ 124,076.18 \$ (124,076.18)	\$ 1,519,957.72 \$ 1,395,881 54 \$ - \$ 40,000 00 \$ - \$ 40,006 00 \$ - \$ 40,006 00 \$ 124,076.18 \$ 253,652 77 \$ 124,076.18 \$ 253,652 77 \$ 124,076.18 \$ 253,652 77 \$ (124,076.18 \$ 253,652 77 \$ (124,076.18 \$ 253,652 77 \$ (124,076.18 \$ 253,652 77	\$ 1,519,957.72 \$ 1,395,881.54 \$ 1,182,228.77 \$ - \$ 40,000.00 \$ - \$ \$ - \$ 40,000.00 \$ - \$ \$ - \$ 40,000.00 \$ - \$ \$ 124,076.18 \$ 253,652.77 \$ 262,142.20 \$ 124,076.18 \$ 253,652.77 \$ 262,142.20 \$ 124,076.18 \$ 5.253,652.77 \$ 262,142.20 \$ 1,519,076,18 \$ 2,53,652.77 \$ 262,142.20	\$ 1,519,957.72 \$ 1,395,881 54 \$ 1,182,228.77 \$ 920,086 57 \$ - \$ 40,000,00 \$ - \$ - \$ - \$ \$ - \$ 40,000,00 \$ - \$ - \$ - \$ \$ 1,24,076,18 \$ 253,652 77 \$ 262,142 20 \$ 244,398 44 \$ 124,076,18 \$ 253,652 77 \$ 262,142 20 \$ 244,398 44 \$ 1,24,076,18 \$ 253,652 77 \$ 262,142 20 \$ 244,398 44 \$ 1,24,076,18 \$ 253,652 77 \$ 262,142 20 \$ 244,398 44	\$ 1,519,957.72 \$ 1,395,881.54 \$ 1,182,228.77 \$ 920,086.57 \$ 675,688.13 \$ - \$ 40,000.00 \$ - \$ - \$ - \$ 379.76 \$ - \$ 40,000.00 \$ - \$ - \$ 379.76 \$ - \$ 240,000.00 \$ - \$ - \$ 1379.76 \$ 124,076.18 \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 124,076.18 \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 124,076.18 \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73	\$ 1,519,957.72 \$ 1,395,881 54 \$ 1,182,228.77 \$ 920,086.57 \$ 675,688.13 \$ 545,569 16 \$ 5 - \$ 40,000.00 \$ - \$ - \$ - \$ 379.76 \$ 158.09 \$ 5 - \$ 40,000.00 \$ - \$ \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 40,000.00 \$ - \$ \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 240,000.00 \$ - \$ \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 240,000.00 \$ - \$ \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 240,000.00 \$ - \$ \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 240,000.00 \$ - \$ \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 240,000.00 \$ - \$ \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 240,000.00 \$ - \$ \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 240,000.00 \$ - \$ \$ 379.76 \$ 158.09 \$ 5 - \$ 240,000.00 \$ - \$ \$ 379.76 \$ 158.09 \$ 124,076.18 \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 - \$ 253,652.77 \$ 262,142.20 \$ 244,398.44 \$ 130,498.73 \$ 150,501.45 \$ 5 -	\$ 1,519,957.72 \$ 1,395,881 54 \$ 1,682,228.77 \$ 920.086 \$7 \$ 675,688 13 \$ 5 545,569 16 \$ 395,225 80 \$ 1,519,957.72 \$ 1,519,957.

Monthly	Operating	Report
	CASH	RASIS.1

CASE NAME:	Black Rock Capital Inc
CASE NUMBER:	16-30991

8. OTHER (ATTACH LIST)

			Monthly Oper	rating Report		
				2018		
CASE NAME:	Black Rock	Capital, Inc.				
CASE NUMBER:	16-30991					
CASH DISBURSEN	IENTS DETA	AIL	MONTH:	August		
		CASH DISBURSEME	NTS			
	DATE	PAYEE	PURPOSE	AMOUNT		

	TOTALC	ASH DISBURSEMENTS		\$ -		
	······································	BANK ACCOUNT DISBUR	SEMENTS			
CK#	DATE	PAYEE	PURPOSE	AMOUNT		
1648	08/01/18	Atmos Energy	Gas	\$ 50.80		
1649	08/01/18	Pitney Bowes	Postage	\$ 45.34		
1650	08/01/18	Angel Industrial	Rent	\$ 3,388.28		
1650 1651	08/01/18	Angel Industrial WP Software	Rent Accounting Software	\$ 3,388.28 \$ 408.33		
				\$ 408.33		
1651	08/01/18	WP Software	Accounting Software	\$ 408.33		
1651 1652	08/01/18 08/02/18	WP Software Alan Barksdale Willis of Texas	Accounting Software Expense Reimbursemen	\$ 408.33 \$ 4,378.45		
1651 1652 1653	08/01/18 08/02/18 08/07/18	WP Software Alan Barksdale	Accounting Software Expense Reimbursemen Insurance	\$ 408.33 \$ 4,378.45 \$ 34,278.00		

ACH	08/09/18	RMR Operating	JIB	\$ 15,863.86
1656	08/20/18	Time Warner Cable	Internet	\$ 1,009.29
ACH	08/20/18	Red Mountain Resources	Expense Reimbursemen	\$ 50.00
1657	08/31/18	Angel Industrial	Rent	\$ 3,388.28
······································				
	TOTAL BA	L ANK ACCOUNT DISBURSE	MENTS	\$ 67,007.24

Electricity

1,336.11

67,007.24

08/09/18 Amigo Energy

TOTAL DISBURSEMENTS FOR THE MONTH

ACH

CASE NAME: Black Rock Capital, Inc.			N	Ionthly Oper		ng Report SH BASIS-2
CASE NUMBER: 16-30991						
BANK RECONCILIATIONS		Acct #1	Acct #2	Acct #3		
A. BANK:				Receivable - INS		
B. ACCOUNT NUMBER:		1378	5810		1	TOTAL
C. PURPOSE (TYPE):		DIP Acct	General Accou	unt	1	
1. BALANCE PER BANK STATEMENT	\$	140,542.48		\$ -	\$	140,542.48
2. ADD: TOTAL DEPOSITS NOT CREDITED					\$	-
3. SUBTRACT: OUTSTANDING CHECKS	\$	3,388.28			\$	3,388.28
4. OTHER RECONCILING ITEMS				\$ 9,401.12	\$	9,401.12
5. MONTH END BALANCE PER BOOKS	\$	137,154.20	\$ -	\$ 9,401.12	\$	146,555.32
6. NUMBER OF LAST CHECK WRITTEN		1657			\$	
INVESTMENT ACCOUNTS						
		DATE OF	TYPE OF	PURCHASE		CURRENT
BANK, ACCOUNT NAME & NUMBER		PURCHASE	INSTRUMENT	PRICE		VALUE
8.						
9.						
10.	****					
11. TOTAL INVESTMENTS				\$ -	\$	-

\$

\$ 146,555.32

CASH

12. CURRENCY ON HAND

13. TOTAL CASH - END OF MONTH

Monthly Operating Report CASH BASIS-3

CASE NAME:	Black Rock Capital. Inc.	
CASE NUMBER:	16-30991	

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2 3 4 OTHER (ATTACH LIST) 5 TOTAL REAL PROPERTY ASSETS	SCHEDULE "A"	SCHEDULE	MONTH	MONTH						
2 CHECKING SAVINGS ETC S1,395,881,54 S1,182,228.77 S 920,086.57 \$ 075,081,10 \$ 53,090,00 \$ \$ 53,090,00 \$ \$ 53,000,00 \$ \$ 55,000,	REAL PROPERTY	AMOUNT	January	February	March	April	May	June	July	August
S TOTAL REAL PROPERTY ASSETS S 3.455,000 to S 5.5,000 to S 5.000 to S 5.0	New Mexico and Texas Properties	\$3,455,000.00	\$ 55,000,00	\$ 55,000.00	\$ 55,000,00	\$ 55,000.00	\$ 55,000 00	\$ 55,000,00	\$ 55,000,00	\$ 55,000.00
S TOTAL REAL PROPERTY ASSETS S 3.455,000 to S 5.5,000 to S 5.000 to S 5.0	2.							-		
S TOTAL REAL PROPERTY ASSETS S 3.455,000 to S 5.5,000 to S 5.000 to S 5.0	3.									
CASH ON HAND	4 OTHER (ATTACH LIST)									
CASHON HAND	5 TOTAL REAL PROPERTY ASSETS	\$3,455,000 00	\$ 55,000 00	\$ 55,000.00	\$ 55,000,00	\$ 55,000,00	\$ 55,000.00	\$ 55,000,00	\$ 55,000.00	\$ 55,000,00
CASH ON HAND CASH	SCHEDULE "B"								***************************************	***************************************
CHECKING SAVINGS, ETC	PERSONAL PROPERTY									
S. SECURITY DEPOSITS S. S. \$ 110.00	1 CASH ON HAND									
\$ BOOKS PICTURES, ART \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 CHECKING, SAVINGS, ETC.		\$1,395,881.54	\$1.182.228 77	\$ 920,086.57	\$ 675,688,13	\$ 545,569 16	\$ 395,225,80	\$ 213,562.56	\$ 146,555.32
5 BOOKS PICTURES ART 6 WEARING APPAREL 7 FURS AND JEWELRY 8 FIREARMS & SPORTS EQUIPMENT 9 INSURANCE POLICIES 10 ANNUTIES 1 EDUCATION 1 EDUCA	3. SECURITY DEPOSITS	s .	\$ 110,00	\$ 110.00	\$ 110,00	\$ 110.00	S 110,00	\$ 110.00	\$ 110,00	\$ 110,00
6 WEARING APPAREL 7 FURS AND JEWELRY 8 FIREARMS & SPORTS EQUIPMENT 9. INSURANCE POLICIES 10. ANNUTIES 11. EDUCATION 12. RETIREMENT & PROFIT SHARING 13. STOCKS 14. PARTNERSHIPS & JOINT VENTURES 15. GOVERNMENT & CORPORATE BONDS 16. ACCOUNTS RECEIVABLE 17. ALMONY 18. OTHER LIQUIDATED DEBTS 19. EQUITABLE INTERESTS 20. CONTINGENT INTERESTS 21. OTHER CLAIMS 22. PATENTS & COPPRIGHTS 23. LICENSES & FRANCHISES 24. CUSTOMER LISTS 25. AUTOS. TRUCKS & OTHER VEHICLES 26. BOATS & MOTORS 27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY 31. ANIMALS	4. HOUSEHOLD GOODS									
FURS AND JEWELRY	5. BOOKS, PICTURES, ART									
S. FIREARMS & SPORTS EQUIPMENT										
1. EDUCATION	7 FURS AND JEWELRY									
10. ANNUITIES	8 FIREARMS & SPORTS EQUIPMENT									
11 EDUCATION	9. INSURANCE POLICIES									
12. RETIREMENT & PROFIT SHARING	10. ANNUITIES									
13. STOCKS 14. PARTNERSHIPS & JOINT VENTURES 15. GOVERNMENT & CORPORATE BONDS 16. ACCOUNTS RECEIVABLE 52.693.757 03 52.910.799 60 \$3.112.916.44 \$3.336,395 67 \$3.651.387 78 \$3.542.035 60 \$3.668,601.69 \$3.651.387 78 17. ALIMONY 18. OTHER LIQUIDATED DEBTS 19. EQUITABLE INTERESTS 19. EQUITABLE INTERESTS 10. OTHER CLAIMS 10. OTHER CLAIM	11 EDUCATION									
14 PARTNERSHIPS & JOINT VENTURES	12. RETIREMENT & PROFIT SHARING									
15 GOVERNMENT & CORPORATE BONDS	13. STOCKS									
16 ACCOUNTS RECEIVABLE \$2.693,757 03 \$2.910,799 60 \$3.112.916.44 \$3.336,395 67 \$3.651,387.78 \$3.542,035 60 \$3.668,601.69 \$3.651,387.78 17 ALIMONY	14. PARTNERSHIPS & JOINT VENTURES									
17. ALIMONY 18. OTHER LIQUIDATED DEBTS 19. EQUITABLE INTERESTS 19. EQUITABLE INTEREST 19. EQUITABL	15. GOVERNMENT & CORPORATE BONDS									
17. ALIMONY	16 ACCOUNTS RECEIVABLE		\$ 2,693,757 03	\$ 2,910,799 60	\$3,112,916.44	\$ 3,336,395 67	\$3,651,387.78	\$ 3,542,035.60	\$3,668,601.69	\$ 3,651,387.78
19. EQUITABLE INTERESTS	17. ALIMONY									
20. CONTINGENT INTERESTS 21. OTHER CLAIMS 22. PATENTS & COPYRIGHTS 23. LICENSES & FRANCHISES 24. CUSTOMER LISTS 25. AUTOS. TRUCKS & OTHER VEHICLES 26. BOATS & MOTORS 27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 29. INVENTORY 31. ANIMALS	18 OTHER LIQUIDATED DEBTS									
21. OTHER CLAIMS 22. PATENTS & COPYRIGHTS 23. LICENSES & FRANCHISES 24. CUSTOMER LISTS 25. AUTOS. TRUCKS & OTHER VEHICLES 26. BOATS & MOTORS 27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 29. ANIMALS 31. ANIMALS 31. ANIMALS 31. ANIMALS 32. CONTROL 32. CONTROL 33. ANIMALS 34. ANIMALS 34. CONTROL 34. CONTROL 35. CONTROL 35. CONTROL 36. CONTROL	19. EQUITABLE INTERESTS									
22. PATENTS & COPYRIGHTS 23. LICENSES & FRANCHISES 24. CUSTOME LISTS 25. AUTOS. TRUCKS & OTHER VEHICLES 26. BOATS & MOTORS 27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY 31. ANIMALS	20. CONTINGENT INTERESTS									
23. LICENSES & FRANCHISES 24. CUSTOMER LISTS 25. AUTOS. TRUCKS & OTHER VEHICLES 26. BOATS & MOTORS 27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY 31. ANIMALS										
24. CUSTOMER LISTS 25. AUTOS. TRUCKS & OTHER VEHICLES 26. BOATS & MOTORS 27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY 31. ANIMALS										
25. AUTOS. TRUCKS & OTHER VEHICLES 26. BOATS & MOTORS 27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY 31. ANIMALS	23. LICENSES & FRANCHISES									
26. BOATS & MOTORS 27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY 31. ANIMALS										
27. AIRCRAFT 28. OFFICE EQUIPMENT 29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY 31. ANIMALS	25. AUTOS, TRUCKS & OTHER VEHICLES									
28 OFFICE EQUIPMENT 29 MACHINERY, FIXTURES & EQUIPMENT 30 INVENTORY 31 ANIMALS	26. BOATS & MOTORS									
29. MACHINERY, FIXTURES & EQUIPMENT 30. INVENTORY 31. ANIMALS										
30 INVENTORY 31. ANIMALS										
31. ANIMALS						·				
	<u> </u>									
32. CROPS										
33. FARMING EQUIPMENT										
34 FARM SUPPLIES										
35. OTHER (ATTACH LIST) S										
36. TOTAL PERSONAL PROPERTY ASSETS \$ - \$4,089,748.57 \$4,093,138.37 \$4,033,113.01 \$4,012,193.80 \$4,197,066.94 \$3,937,371.40 \$3,882,274.25 \$3,798,053.10										
37. TOTAL ASSETS \$3,455,000.00 \$4,144,748.57 \$4,148,138.37 \$4,088,113.01 \$4,067,193.80 \$4,252,066.94 \$3,992,371.40 \$3,937,274.25 \$3,853,053.10	37. TOTAL ASSETS	\$3,455,000.00	\$ 4,144,748 57	\$ 4.148.138.37	\$ 4,088,113.01	\$4,067,193,80	\$ 4.252,066 94	\$ 3,992,371.40	\$ 3,937,274,25	\$ 3,853,053 10

Monthly	Operating	Report
	CASH	BASIS-4

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16~30991

MONTH: August

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	l l	CHEDULE AMOUNT	PAY	MENTS
1. SECURED	\$	-	\$	-
2. PRIORITY				
3. UNSECURED	\$	24,068.43		
4. OTHER (ATTACH LIST)				
5. TOTAL PREPETITION LIABILITIES	\$	24,068.43	\$	-

POSTPETITION	DATE	AMOUNT	DUE	AMOUNT
LIABILITIES	INCURRED	OWED	DATE	PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST) Ad Valorem				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING	TRADE CREDITOR	RS (LIST NAMES	OF CREDITOR	S)
7.				
8.				
9.				
10.				***
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ -		\$ +
31. TOTAL POSTPETITION LIABILITIES		\$ -		\$ -

Monthly Operating Report CASH BASIS-4A

CASE NAME:	Black Rock Capital, Inc.
CASE NUMBER:	16-30991

					MON	ITH:	August
ACCOUNTS RECEIVABLE AGING							
	SCHE	DULE	MO	NTH	М	ONTH	MONTH
	AMC	UNT					August
1. 0 - 30							\$ 9,362.09
2. 31 - 60							\$ 134,494.11
3. 61 - 90							\$ 92,536.24
4. 91 +							\$ 3,414,995.34
5. TOTAL ACCOUNTS RECEIVABLE	\$	-	\$	-	\$	-	\$ 3.651,387.78
6. AMOUNT CONSIDERED UNCOLLECTIBLE							
7. ACCOUNTS RECEIVABLE (NET)	\$	-	\$	-	\$	-	\$ 3,651,387.78

AGING OF POSTPETITION TAXES						
AND PAYABLES	0 - 30		31-60	90)+	Total
TAXES PAYABLE	DAYS		DAYS	DA	YS	
1. FEDERAL						\$ -
2. STATE					****	\$ -
3. LOCAL						\$ -
4. OTHER (ATTACH LIST)						\$ <u>.</u>
5. TOTAL TAXES PAYABLE	\$ -	- \$	-	\$	-	\$ -

4 00001 p.120 p.111 p.16			T	
16. ACCOUNTS PAYABLE	: C _	•	1 0	
10. ACCOCATSTATABLE	- u	!	1 1 1	- 1
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STATUS OF POSTPETITION TAXES					
	BEGINNING	AMOUNT		ENI	DING
	TAX	WITHHELD	AMOUNT	T	4X
FEDERAL	LIABILITY	OR ACCRUED	PAID	LIAB	ILITY
1. WITHHOLDING				\$	_
2. FICA-EMPLOYEE				\$	-
3. FICA-EMPLOYER				\$	-
4. UNEMPLOYMENT				\$	
5. INCOME				\$	-
6. OTHER (ATTACH LIST)				\$	-
7. TOTAL FEDERAL TAXES	\$ -	\$ -	s -	\$	
STATE AND LOCAL				\$	
8. WITHHOLDING				\$	-
9. SALES		***************************************		\$	_
10. EXCISE				\$	-
11. UNEMPLOYMENT				\$	-
12. REAL PROPERTY				\$	_
13. PERSONAL PROPERTY				\$	-
14. OTHER (ATTACH LIST)			· · · · · · · · · · · · · · · · · · ·	\$	-
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$	-
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$	_

NAME AUTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID AUTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID AUTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID AUTHORIZING PAYMENT BY AUTHORIZING PAYMENTS BY AUTHORIZING PA					Monthly	Operating Repor
PROFESSIONALS TYPE OF PAYMENT AMOUNT PAID TIL PD TO DATE OTAL PAYMENTS TO INSIDERS NAME TYPE OF PAYMENT AMOUNT PAID TIL PD TO DATE PROFESSIONALS PROFESSIONALS AUTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID OTAL PAYMENTS TO PROFESSIONALS S - S - S - S OSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS NAME OF CREDITOR NAME PAYMENTS DURING POST- DUE MONTH PETITION POST- DUE MONTH PETITION	CASE NAME:	Black Rock Capital, Inc.		7		
PAYMENTS TO INSIDERS AND PROFESSIONALS NAME						
PAYMENTS TO INSIDERS AND PROFESSIONALS INSIDERS NAME TYPE OF PAYMENT AMOUNT PAID TIL PD TO DATE OTAL PAYMENTS TO INSIDERS PROFESSIONALS PROFESSIONALS PROFESSIONALS AMOUNT AMOUNT TIL PAID TO DATE & UNPAID OTAL PAYMENTS TO INSIDERS S - \$ - \$ OTAL PAYMENTS TO PROFESSIONALS OTAL PAYMENTS TO PROFESSIONALS S - \$ - \$ OTAL PAYMENTS TO PROFESSIONALS SCHEDULED AMOUNTS TO TAL UNPAID NAME OF CREDITOR	CASE NUMBER:	6-30991		:		7
INSIDERS NAME TYPE OF PAYMENT AMOUNT PAID TTL PD TO DATE OTAL PAYMENTS TO INSIDERS \$. \$ PROFESSIONALS PROFESSIONALS AMOUNT AMOUNT TTL PAID TOTAL INCURR AUTHORIZING PAYMENT APPROVED PAID TO DATE & UNPAID OTAL PAYMENTS TO PROFESSIONALS \$. \$. \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$. \$. \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$. \$. \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$. \$. \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$. \$. \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$. \$ \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$. \$ \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$ \$ \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$ \$ \$ \$ OTAL PAYMENTS TO PROFESSIONALS \$					MONTI	I: August
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CASE MANE		······································	•	2018	
CASE NAME:	Black Rock Capital, Inc.				
CASE NUMBER:	16-30991				
			MONTH;	Aug	gust
	QUESTIONNAIRE				
	QUESTIONNAIRE			YES	NO
	1. HAVE ANY ASSETS BEE THE NORMAL COURSE (X
	2. HAVE ANY FUNDS BEEN OTHER THAN A DEBTOR				X
	ARE ANY POSTPETITION LOANS) DUE FROM REL.		CCOUNTS, NOTES OR		X
	4. HAVE ANY PAYMENTS I THIS REPORTING PERIO		EPETITION LIABILITIES		Х
	5. HAVE ANY POSTPETITIO DEBTOR FROM ANY PAR		CEIVED BY THE		X
	6. ARE ANY POSTPETITION	PAYROLL TAXES	PAST DUE?		Х
	7. ARE ANY POSTPETITION PAST DUE?	STATE OR FEDER/	AL INCOME TAXES		Х
	8. ARE ANY POSTPETITION	REAL ESTATE TAX	KES PAST DUE?		X
	9. ARE ANY OTHER POSTP				X
	10. ARE ANY AMOUNTS OW DELINQUENT?				X
	11. HAVE ANY PREPETITION REPORTING PERIOD?	N TAXES BEEN PAIL	DURING THE		Х
	12. ARE ANY WAGE PAYME	NTS PAST DUE?			X
	IF THE ANSWER TO ANY OF EXPLANATION OF EACH ITE				NO T
	ARE WORKER'S COMPEN NECESSARY INSURANCE			X	
	2. ARE ALL PREMIUM PAYS 3. PLEASE ITEMIZE POLICIE		ENT?	X	
	IF THE ANSWER TO ANY OF BEEN CANCELED OR NOT RE EXPLANATION BELOW. ATT	NEWED DURING TI	HIS REPORTING PERIOD,		:
	INSTALLMENT PAYME	NTS			
	TYPE OF		PERIOD	PAYMENT A	AMOUNT
	POLICY CLAUTO PROPUMB C.	CARRIER Paul Fire and Marine	COVERED	& FREQU	ENCY
	GL AUTO PROP UMB St Worker's Compensation , Emp Tra	Paul Fire and Marine avelers Casualty & Su	8/1/2018 - 8/1/2019 8/1/2018 - 8/1/2019	Paid in full Paid in full	

BANK OF TEXAS

A division of BOKF, NA P.O. Box 29775 Dallas, TX 75229-0775 Member FDIC

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BLACK ROCK CAPITAL BANKRUPTCY ACCT DEBTOR IN POSSESSION CASE #16-30991-11 JNTLY ADMINISTERED CASE #16-30988-BJH-11 US BANKRUPTCY COURT N TX-GENERAL OP ACCT 14282 GILLIS ROAD FARMERS BRANCH TX 75244 PRIMARY ACCOUNT

Statement Period: 08-01-18 to 08-31-18

Direct Inquiries To: Comm'l Client Svcs 866-407-4147

www.bankoftexas.com

9 Images Provided Page 1 of 4

BANKRUPTCY CHECKING

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Statement Period from 08-01-18 through 08-31-18

\$	Starting Balance	204,161.44
+	O Deposits	.00
•	13 Checks & Withdrawals	63,618.96
	Service Fees	.00
=	Ending Balance	140,542.48

WITHDRAWALS

Date	Amount
08-08 TRANSFER TO CHECKING 1345	2.500.00
08-09 TRANSFER TO CHECKING 1345	15,863,86
08-13 AMIGO ENERGY DEBLIDEBIT *****60155	1.336.11
08-20 TRANSFER TO CHECKING WAS \$1312	50.00

CHECKS

(* Indicates a break in check number sequence) (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-15	1648	50.80	08-16	1653	34,278.00
08-10	1649	45.34	08-17	1654	132.72
08-13	1650	3.388.28	08-17	1655	177.78
08-07	1651	408.33	08-24	1656	1,009.29
08-02	1652	4,378.45			.,





A division of BOKF, NA P.O. Box 29775 Dallas, TX 75229-0775

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Page 2

C. Follow instructions below to compare

Balancing Your Account:

A. Enter deposits not shown on this

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

B. Enter all checks, withdrawals and

statement.		bank charges not shown on this or a prior statement.	with those in your account register.
Date of Deposit	Amount	Outstanding Item Amount	_
			-
			New Balance Shown on other side
	***************************************		_
			Plus (+) Total A
			-
			Equals (=)
		24	-
			Minus (-) Total B
			<u> </u>
Total A		Total B	Equals (=) Your current register balance

Electronic Transfer Rights Summary

In Case of Errors or Questions About Your Electronic Transfers Please Follow These Instructions

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N A Attn: Customer Service P.O. Box 29775 Dallas, TX 75229-0775

Tell us your name and account number.

- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.

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BLACK ROCK CAPITAL BANKRUPTCY ACCT DEBTOR IN POSSESSION CASE #16-30991-11 UNTLY ADMINISTERED CASE #16-30988-BJH-11 US BANKRUPTCY COURT N TX-GENERAL OP ACCT 14282 GILLIS ROAD FARMERS BRANCH TX 75244 PRIMARY ACCOUNT

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www.bankoftexas.com

9 Images Provided Page 3 of 4

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DATLY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Ba lance
07-31	204,161.44	08-09	181,010.80	08-16	141,912.27
08-02	199,782.99	08-10	180,965,46	08-17	141,601.77
08-07	199,374.66	08-13	176,241.07	08-20	141,551.77
08-08	196,874.66	08-15	176, 190.27	08-24	140,542.48

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE MINIMUM LEDGER BAL	164,811.92 140,542.48	AVG COLLECTED BAL	164,811.92
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BANK OF TEXAS

A division of BOKF, NA P.O. Box 29775 Dallas, TX 75229-0775 Member FDIC

1656

\$1,009.29

BLACK ROCK CAPITAL BANKRUPTCY ACCT DEBTOR IN POSSESSION CASE #16-30991-11 PRIMARY ACCOUNT

Statement Period: 08-01-18 to 08-31-18

Direct Inquiries To: Comm'l Client Svcs 866-407-4147

Page 4 of 4

BANKRUPTCY CHECKING - 200 378	
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